

# City of Union City

## September 1, 2018 through August 31, 2019

### 100-General Fund

#### Anticipated Revenues

Description	FY18 Budget	Amended	Forecast	FY19 Budget	Variance	Percent
Real/Personal Property Tax	\$9,050,000	\$9,050,000	\$10,535,557	\$10,335,557	\$1,285,557	14.2%
Water & Sewer Transfer	0	0	0	0	0	0.0%
Sanitation Fund Transfer	129,276	129,276	129,276	133,155	3,879	3.0%
Stormwater Fund Transfer	132,290	132,290	132,290	136,259	3,969	3.0%
Hotel/Motel Fund Transfer	166,200	166,200	166,200	186,000	19,800	11.9%
Motor Vehicle Fund Transfer	176,000	176,000	176,000	174,000	(2,000)	-1.1%
Local Option Sales Tax	5,050,000	5,050,000	5,389,445	5,100,000	50,000	1.0%
Fines & Forfeitures	805,000	805,000	523,810	805,000	0	0.0%
Business & Occupational Tax	1,000,000	1,000,000	1,300,000	1,200,000	200,000	20.0%
Franchise Fees	1,355,800	1,355,800	1,356,261	1,355,800	0	0.0%
Insurance Premium Tax	1,100,000	1,100,000	1,291,935	1,200,000	100,000	9.1%
All Other	1,817,100	1,817,100	2,305,990	2,229,550	412,450	22.7%
Budgeted Fund Balance	964,715	964,715	500,000	6,435,480	5,470,765	100.0%

<b>TOTAL REVENUES</b>	<b>\$21,746,381</b>	<b>\$21,746,381</b>	<b>\$23,806,763</b>	<b>\$29,290,801</b>	<b>\$7,544,420</b>	<b>34.7%</b>
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#### Anticipated Expenditures

Description	FY18 Budget	Amended	Forecast	FY19 Budget	Variance	Percent
City Council	\$299,222	289,222	223,460	702,779	\$413,557	142.99%
City Manager	534,676	534,676	369,170	650,455	115,779	21.65%
General Operations	1,228,178	1,228,178	1,203,412	1,776,332	548,154	44.63%
Finance	728,308	728,308	636,193	654,119	(74,189)	-10.19%
Legal Services	200,000	200,000	192,620	200,000	0	0.00%
Human Resources	281,973	281,973	210,846	336,928	54,955	19.49%
Facilities and Buildings	119,300	119,300	67,401	164,972	45,672	38.28%
City Clerk	147,974	147,974	167,291	183,633	35,659	24.10%
Municipal Court	415,079	415,079	386,533	446,460	31,381	7.56%
Police	5,563,491	5,563,491	5,010,187	6,598,667	1,035,175	18.61%
Fire Department	4,470,914	4,470,914	3,987,834	4,843,678	372,764	8.34%
Public Services	1,738,215	1,738,215	1,360,977	3,019,571	1,281,355	73.72%
Recreation	718,577	718,577	453,410	963,502	244,924	34.08%
Community Development	702,200	702,200	465,045	909,889	207,690	29.58%
Contingency	350,000	350,000	325,372	359,373	9,373	2.68%
Other Financing Uses	4,258,274	4,258,274	3,923,054	7,480,443	3,222,168	75.67%

<b>TOTAL EXPENDITURES</b>	<b>\$21,756,382</b>	<b>\$21,746,381</b>	<b>\$18,982,805</b>	<b>\$29,290,801</b>	<b>\$7,544,418</b>	<b>34.7%</b>
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### 100-General Fund Fund Balance Analysis

Estimated Ending Fund Bal	\$10,188,715
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Percent Fund Balance Used to Balance	44.2%
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Projected Ending Fund Balance	34.8%
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# City of Union City

September 1, 2018 - August 31, 2019

## *210-Confiscated Assets Fund*

### *Anticipated Revenues*

Description	FY18 Budget	Amended	Forecast	FY19 Budget	Variance	Percent
Interest Income	\$0	\$0	\$26	\$0	\$0	0.0%
Seized Funds	\$0	\$0	\$0	\$0	\$0	0.0%
Budgeted Fund Balance	\$13,963	\$13,963	\$0	\$42,641	\$28,678	205.4%
<b>TOTAL REVENUES</b>	<b>\$13,963</b>	<b>\$13,963</b>	<b>\$26</b>	<b>\$42,641</b>	<b>\$28,678</b>	<b>205.4%</b>

### *Anticipated Expenditures*

Description	FY18 Budget	Amended	Forecast	FY19 Budget	Variance	Percent
Police	\$13,963	\$13,963	\$4,890	\$42,641	\$28,678	205.4%
<b>TOTAL EXPENDITURES</b>	<b>\$13,963</b>	<b>\$13,963</b>	<b>\$4,890</b>	<b>\$42,641</b>	<b>\$28,678</b>	<b>205.4%</b>

## *210-Confiscated Assets Fund*

<b>Estimated Ending Fund Bal</b>	<b>\$10,599</b>
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<b>Percent Fund Balance Used to Balance</b>	<b>402.3%</b>
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<b>Projected Ending Fund Balance</b>	<b>24.9%</b>
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# City of Union City

September 1, 2018 through August 31, 2019

## 215 Emergency 911 Fund

### Anticipated Revenues

Description	FY18 Budget	Amended	Forecast	FY19 Budget	Variance	Percent
E-911 Surcharge Cell Phones	\$36,250	\$36,250	\$34,880	\$0	(\$36,250)	-100.0%
E-911 Surcharge Land Line	25,000	25,000	38,097	0	(25,000)	-100.0%
Wireless Cell Tower	14,000	14,000	14,593	14,000	0	0.0%
General Fund Transfer In	482,425	482,425	490,414	552,400	69,975	14.5%
Budgeted Fund Balance	20,325	20,325	0	0	(20,325)	

<b>TOTAL REVENUES</b>	<b>\$578,000</b>	<b>\$578,000</b>	<b>\$577,984</b>	<b>\$566,400</b>	<b>(\$11,600)</b>	<b>-2.0%</b>
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## 215 Emergency 911 Fund

### Anticipated Expenditures

Description	FY18 Budget	Amended	Forecast	FY19 Budget	Variance	Percent
Police	\$578,000	\$578,000	\$567,969	\$566,400	(\$11,600)	-2.0%

<b>TOTAL EXPENDITURES</b>	<b>\$578,000</b>	<b>\$578,000</b>	<b>\$567,969</b>	<b>\$566,400</b>	<b>(\$11,600)</b>	<b>-2.0%</b>
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## 215 Emergency 911 Fund

### Fund Balance

Estimated Ending Fund Bal	\$0
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Percent Fund Balance Used to Balance	0.0%
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Projected Ending Fund Balance	0.0%
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# City of Union City

## September 1, 2018 through August 31, 2019

### 230-State Grants Fund

#### Anticipated Revenues

Description	FY18 Budget	Amended	Forecast	FY19 Budget	Variance	Percent
GateWay Grant	\$0	\$0	\$0	\$0	\$0	0.0%
LMIG Grant	295,844	295,844	296,044	212,727	(\$83,117)	0.0%
Transfer In	259,576	259,576	0	360,257	\$100,681	38.8%
Budgeted Fund Balance	85,852	85,852	0	337,625	\$251,773	100.0%

<b>TOTAL REVENUES</b>	<b>\$641,272</b>	<b>\$641,272</b>	<b>\$296,044</b>	<b>\$910,609</b>	<b>\$269,337</b>	<b>42.0%</b>
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### 230-State Grants Fund

#### Anticipated Expenditures

Description	FY18 Budget	Amended	Forecast	FY19 Budget	Variance	Percent
General Operating	\$641,272	\$641,272	\$0	\$910,609	\$269,337	42.0%

<b>TOTAL EXPENDITURES</b>	<b>\$641,272</b>	<b>\$641,272</b>	<b>\$0</b>	<b>\$910,609</b>	<b>\$269,337</b>	<b>42.0%</b>
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### 230-State Grants Fund Fund Balance Analysis

Estimated Ending Fund Bal	\$0
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Percent Fund Balance Used to Balance	100.0%
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Projected Ending Fund Balance	0.0%
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# City of Union City

September 1, 2018 through August 31, 2019

## 240-Federal Grants Fund

### Anticipated Revenues

Description	FY18 Budget	Amended	Forecast	FY19 Budget	Variance	Percent
SAFER Grant	\$301,500	\$301,500	\$0	\$341,250	\$39,750	0.0%
Police - Highway Safety Grant	0	0	0	0	0	0.0%
BJA Bulletproof Vest Grant	5,000	5,000	0	9,000	4,000	80.0%
JAG Grant	15,690	15,690	31	16,811	1,121	7.1%
JAG Grant - Mobile Video	35,525	35,525	0	48,907	13,382	0.0%
AFG Grant	110,000	110,000	0	100,000	(10,000)	0.0%
COPS Grant	151,912	151,912	0	0	(151,912)	0.0%
Fire Prevention Grant	18,000	18,000	0	0	(18,000)	-100.0%
Transfer In General	170,977	170,977	0	127,750	(43,227)	-25.3%
Budgeted Fund Balance	0	0	0	0	0	0.0%

<b>TOTAL REVENUES</b>	<b>\$808,604</b>	<b>\$808,604</b>	<b>\$67</b>	<b>\$643,718</b>	<b>(\$164,886)</b>	<b>-20.4%</b>
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## 240-Federal Grants Fund

### Anticipated Expenditures

Description	FY18 Budget	Amended	Forecast	FY19 Budget	Variance	Percent
General Operating	\$808,604	\$808,604	\$0	\$643,718	(\$164,886)	-20.4%

<b>TOTAL EXPENDITURES</b>	<b>\$808,604</b>	<b>\$808,604</b>	<b>\$0</b>	<b>\$643,718</b>	<b>(\$164,886)</b>	<b>-20.4%</b>
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## 240-Federal Grants Fund

### Fund Balance Analysis

Estimated Ending Fund Bal	\$41,484
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Percent Fund Balance Used to Balance	0.0%
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Projected Ending Fund Balance	6.4%
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# City of Union City

September 1, 2018 through August 31, 2019

## 254-Multiple Grants Fund

### Anticipated Revenues

Description	FY18 Budget	Amended	Forecast	FY19 Budget	Variance	Percent
Fire Misc Donations	\$5,000	\$5,000	\$2,650	\$5,000	\$0	0.0%
Police Misc Donations	10,000	10,000	700	10,000	\$0	0.0%
Operations Misc Donations	8,000	8,000	28,678	12,000	\$4,000	0.0%
Human Resources Donations	2,000	2,000	0	2,000	\$0	0.0%
Recreation Misc Donations	2,000	2,000	2,463	2,000	\$0	0.0%
KaBoom Grant	0	0	0	0	\$0	0.0%
GIRMA Safety Grant	0	0	0	0	\$0	0.0%
GIRMA Workers Comp Grant	0	0	0	0	\$0	0.0%
Georgia Power Rebate Grant	0	0	0	0	\$0	0.0%
Transfer In General	0	0	0	10,000	\$10,000	0.0%
Budgeted Fund Balance	16,651	16,650	0	43,113	\$26,463	0.0%

<b>TOTAL REVENUES</b>	<b>\$43,651</b>	<b>\$43,650</b>	<b>\$34,491</b>	<b>\$84,113</b>	<b>\$40,463</b>	<b>92.7%</b>
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## 254-Multiple Grants Fund

### Anticipated Expenditures

Description	FY18 Budget	Amended	Forecast	FY19 Budget	Variance	Percent
General Operating	\$43,651	\$41,584	\$8,123	\$84,113	\$42,529	102.3%

<b>TOTAL EXPENDITURES</b>	<b>\$43,651</b>	<b>\$41,584</b>	<b>\$8,123</b>	<b>\$84,113</b>	<b>\$42,529</b>	<b>102.3%</b>
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<b>Estimated Ending Fund Bal</b>	<b>\$0</b>
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<b>Percent Fund Balance Used to Balance</b>	<b>514.8%</b>
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<b>Projected Ending Fund Balance</b>	<b>0.0%</b>
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# City of Union City

September 1, 2018 through August 31, 2019

## 255-Motor Vehicle Rental Tax Fund

### Anticipated Revenues

Description	FY18 Budget	Amended	Forecast	FY19 Budget	Variance	Percent
Motor Vehicle Taxes	\$156,000	\$156,000	\$173,731	\$174,000	\$18,000	11.5%
Budgeted Fund Balance	20,000	20,000	0	0	(20,000)	

<b>TOTAL REVENUES</b>	<b>\$176,000</b>	<b>\$176,000</b>	<b>\$173,731</b>	<b>\$174,000</b>	<b>(\$2,000)</b>	<b>-1.1%</b>
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## 255-Motor Vehicle Rental Tax Fund

### Anticipated Expenditures

Description	FY18 Budget	Amended	Forecast	FY19 Budget	Variance	Percent
255-Motor Vehicle Rental Tax F	\$176,000	\$176,000	\$176,000	\$174,000	(\$2,000)	-1.1%

<b>TOTAL EXPENDITURES</b>	<b>\$176,000</b>	<b>\$176,000</b>	<b>\$176,000</b>	<b>\$174,000</b>	<b>(\$2,000)</b>	<b>-1.1%</b>
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## 255-Motor Vehicle Rental Tax Fund Fund Balance Analysis

Estimated Ending Fund Bal	\$17,565
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Percent Fund Balance Used to Balance	0.0%
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Projected Ending Fund Balance	10.1%
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# City of Union City

September 1, 2018 through August 31, 2019

## 275-HOTEL MOTEL TAX FUND

### Anticipated Revenues

Description	FY18 Budget	Amended	Forecast	FY19 Budget	Variance	Percent
Hotel Motel Taxes	\$300,000	\$300,000	\$310,000	\$310,000	\$10,000	3.3%
Sponsorship Donations	0	0	0	0	0	0.0%
Budgeted Fund Balance	0	0	0	0	0	0.0%

<b>TOTAL REVENUES</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$310,000</b>	<b>\$310,000</b>	<b>\$10,000</b>	<b>3.3%</b>
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## 275-HOTEL MOTEL TAX FUND

### Anticipated Expenditures

Description	FY18 Budget	Amended	Forecast	FY19 Budget	Variance	Percent
Hotel Motel Expenditures	\$300,000	\$300,000	\$310,000	\$310,000	\$10,000	3.3%

<b>TOTAL EXPENDITURES</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$310,000</b>	<b>\$310,000</b>	<b>\$10,000</b>	<b>3.3%</b>
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## 275-HOTEL MOTEL TAX FUND

### Fund Balance Analysis

<b>Estimated Ending Fund Bal</b>	<b>\$384,250</b>
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<b>Percent Fund Balance Used to Balance</b>	<b>0.0%</b>
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<b>Projected Ending Fund Balance</b>	<b>124.0%</b>
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# City of Union City

September 1, 2018 through August 31, 2019

## 291-TAD Fund

### Anticipated Revenues

Description	FY18 Budget	Amended	Forecast	FY19 Budget	Variance	Percent
TAD Revenue	0	0	709,541	0	0	
Interest Income	0	0	0	0	0	
Budgeted Fund Balance	39,833	39,833	0	709,500	669,667	1681.2%
<b>TOTAL REVENUES</b>	<b>\$39,833</b>	<b>\$39,833</b>	<b>\$709,541</b>	<b>\$709,500</b>	<b>\$669,667</b>	<b>1681.2%</b>

## 291-TAD Fund

### Anticipated Expenditures

Description	FY18 Budget	Amended	Forecast	FY19 Budget	Variance	Percent
291-TAD Fund	\$39,833	\$39,833	\$0	\$709,500	\$669,667	1681.2%
<b>TOTAL EXPENDITURES</b>	<b>\$39,833</b>	<b>\$39,833</b>	<b>\$0</b>	<b>\$709,500</b>	<b>\$669,667</b>	<b>1681.2%</b>

## 291-TAD Fund

### Fund Balance Analysis

Estimated Ending Fund Bal	\$749,374
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Percent Fund Balance Used to Balance	94.7%
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Projected Ending Fund Balance	105.6%
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The purpose of a Georgia TAD is similar to tax increment financing in any other state. It uses the increased property tax generated by new development to finance capital and other costs related to the redevelopment such as public infrastructure, land acquisition, relocation, demolition, utilities, debt service and planning. Eligible costs : Sewer expansion and repair, Storm drainage, street construction, water supply improvements.

# City of Union City

September 1, 2018 through August 31, 2019

## 310-2017 G.O. Bond Fund

### Anticipated Revenues

Description	FY18 Budget	Amended	Forecast	FY19 Budget	Variance	Percent
Interest Earned	\$0	\$0	\$902	\$0	\$0	0.0%
Transfer In GF	\$0	\$0	\$0	\$0	\$0	100.0%
Fund Balance	\$4,952,303	\$4,952,303	\$5,121,582	\$5,414,633	\$462,330	100.0%

<b>TOTAL REVENUES</b>	<b>\$4,952,303</b>	<b>\$4,952,303</b>	<b>\$5,122,484</b>	<b>\$5,414,633</b>	<b>\$462,330</b>	<b>100.0%</b>
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## 310-2017 G.O. Bond Fund

### Anticipated Expenditures

Description	FY18 Budget	Amended	Forecast	FY19 Budget	Variance	Percent
2017 GO Bond	\$4,952,303	\$4,952,303	\$707,851	\$5,414,633	\$462,330	100.0%

<b>TOTAL EXPENDITURES</b>	<b>\$4,952,303</b>	<b>\$4,952,303</b>	<b>\$707,851</b>	<b>\$5,414,633</b>	<b>\$462,330</b>	<b>100.0%</b>
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## 310-2017 G.O. Bond Fund

### Fund Balance Analysis

Estimated Ending Fund Bal	\$0
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Percent Fund Balance Used to Balance	100.0%
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Projected Ending Fund Balance	0.0%
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# City of Union City

September 1, 2018 through August 31, 2019

## 335-TSPLOST

### Anticipated Revenues

Description	FY18 Budget	Amended	Forecast	FY19 Budget	Variance	Percent
Interest Earned	\$0	\$0	\$0	\$0	\$0	
TSPLOST Sales and Use Tax	3,768,970	3,768,970	3,523,435	3,500,000	(23,435)	0.0%
	0	0	0	0	0	0.0%
Budgeted Fund Balance	1,426,508	1,426,508	0	4,118,769	2,692,261	100.0%
<b>TOTAL REVENUES</b>	<b>\$5,195,478</b>	<b>\$5,195,478</b>	<b>\$3,523,435</b>	<b>\$7,618,769</b>	<b>\$2,668,826</b>	<b>100.0%</b>

## 335-TSPLOST

### Anticipated Expenditures

Description	FY18 Budget	Amended	Forecast	FY19 Budget	Variance	Percent
Capital Projects	\$5,195,478	\$5,195,478	\$15,302	\$7,618,769	\$2,423,291	100.0%
<b>TOTAL EXPENDITURES</b>	<b>\$5,195,478</b>	<b>\$5,195,478</b>	<b>\$15,302</b>	<b>\$7,618,769</b>	<b>\$2,423,291</b>	<b>100.0%</b>

## 335-TSPLOST

### Fund Balance Analysis

Estimated Ending Fund Bal	\$790,282
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Percent Fund Balance Used to Balance	83.9%
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Projected Ending Fund Balance	10.4%
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# City of Union City

## September 1, 2018 through August 31, 2019

### 343-Capital TE Grant Fund

#### Anticipated Revenues

Description	FY18 Budget	Amended	Forecast	FY19 Budget	Variance	Percent
Federal Grant	\$850,432	\$850,432	\$3,567	\$1,350,432	\$500,000	58.8%
Transfer In General	229,589	229,589	0	666,481	436,892	190.3%
Fund Balance	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>\$1,080,021</b>	<b>\$1,080,021</b>	<b>\$3,567</b>	<b>\$2,016,913</b>	<b>\$936,892</b>	<b>86.7%</b>

<sup>1</sup>Ronald Bridges Park Trail completed - reimbursement reflected.

### 343-Capital TE Grant Fund

#### Anticipated Expenditures

Description	FY18 Budget	Amended	Forecast	FY19 Budget	Variance	Percent
Public Services	\$1,080,021	\$1,080,021	\$292,627	\$2,016,913	\$936,892	86.7%
<b>TOTAL EXPENDITURES</b>	<b>\$1,080,021</b>	<b>\$1,080,021</b>	<b>\$292,627</b>	<b>\$2,016,913</b>	<b>\$936,892</b>	<b>86.7%</b>

### 343-Capital TE Grant Fund

#### Fund Balance Analysis

Estimated Ending Fund Bal	\$152,139
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Percent Fund Balance Used to Balance	#DIV/0!
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Projected Ending Fund Balance	7.5%
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# City of Union City

September 1, 2018 through August 31, 2019

## 345-CDBG Capital Grant Fund

### Anticipated Revenues

Description	FY18 Budget	Amended	Forecast	FY19 Budget	Variance	Percent
2015 CDBG Grant	200,000	200,000	0		(200,000)	-100.0%
2016 CDBG Grant				244,302	244,302	100.0%
Transfer In General	20,000	20,000	0	24,430	4,430	22.2%
Interest Income	0	0	0	0	0	0.0%
Budgeted Fund Balance	0	0	0	0	0	0.0%
<b>TOTAL REVENUES</b>	<b>\$220,000</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$268,732</b>	<b>\$48,732</b>	<b>22.2%</b>

## 345-CDBG Capital Grant Fund

### Anticipated Expenditures

Description	FY18 Budget	Amended	Forecast	FY19 Budget	Variance	Percent
Public Services	\$220,000	\$220,000	\$41,698	\$268,732	\$48,732	22.2%
<b>TOTAL EXPENDITURES</b>	<b>\$220,000</b>	<b>\$220,000</b>	<b>\$41,698</b>	<b>\$268,732</b>	<b>\$48,732</b>	<b>22.2%</b>

## 345-CDBG Capital Grant Fund

### Fund Balance Analysis

Estimated Ending Fund Bal	\$65,336
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Percent Fund Balance Used to Balance	0.0%
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Projected Ending Fund Balance	24.3%
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# City of Union City

September 1, 2018 through August 31, 2019

## 350-Capital Projects Fund

### Anticipated Revenues

Description	FY18 Budget	Amended	Forecast	FY19 Budget	Variance	Percent
Interest Earned	\$0	\$0	\$0	\$0	\$0	0.0%
MARTA Offset Allocation	0	0	0	0	0	0.0%
Transfer In General	1,192,651	1,192,651	1,192,651	4,432,500	3,239,849	271.7%
Land Proceeds	0	0	0	0	0	0.0%
Insurance Settlement	0	0	0	0	0	0.0%
Comm Center Lease Proceeds	748,766	748,766	713,728	35,137	(713,629)	100.0%
Budgeted Fund Balance	861,587	861,587	0	1,409,854	548,267	63.6%

<b>TOTAL REVENUES</b>	<b>\$2,803,004</b>	<b>\$2,803,004</b>	<b>\$1,906,379</b>	<b>\$5,877,491</b>	<b>\$3,074,487</b>	<b>109.7%</b>
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## 350-Capital Projects Fund

### Anticipated Expenditures

Description	FY18 Budget	Amended	Forecast	FY19 Budget	Variance	Percent
Capital Projects	\$2,803,004	\$2,803,004	\$1,317,449	\$5,877,491	\$3,074,487	109.7%

<b>TOTAL EXPENDITURES</b>	<b>\$2,803,004</b>	<b>\$2,803,004</b>	<b>\$1,317,449</b>	<b>\$5,877,491</b>	<b>\$3,074,487</b>	<b>109.7%</b>
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## 350-Capital Projects Fund

### Fund Balance Analysis

<b>Estimated Ending Fund Bal</b>	<b>\$1,205,546</b>
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<b>Percent Fund Balance Used to Balance</b>	<b>116.9%</b>
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<b>Projected Ending Fund Balance</b>	<b>20.5%</b>
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# City of Union City

September 1, 2018 through August 31, 2019

## 410-2014 General Obligation Bond Debt Service Fund (2006 refin)

### Anticipated Revenues

Description	FY18 Budget	Amended	Forecast	FY19 Budget	Variance	Percent
Bond Refinancing						
Interest Earned	0	0	0	0	\$0	0.0%
General Fund Transfer	955,775	955,775	949,475	979,625	23,850	2.5%
Fund Balance	0	0	0	0	0	0.0%
<b>TOTAL REVENUES</b>	<b>\$955,775</b>	<b>\$955,775</b>	<b>\$949,475</b>	<b>\$979,625</b>	<b>\$23,850</b>	<b>2.5%</b>

## 410-2014 General Obligation Bond Debt Service Fund (2006 refin)

### Anticipated Expenditures

Description	FY18 Budget	Amended	Forecast	FY19 Budget	Variance	Percent
2006 GO Bond	955,775.00	\$955,775	\$949,475	\$979,625	\$23,850	2.5%
<b>TOTAL EXPENDITURES</b>	<b>\$955,775</b>	<b>\$955,775</b>	<b>\$949,475</b>	<b>\$979,625</b>	<b>\$23,850</b>	<b>2.5%</b>

## 410-2014 General Obligation Bond Debt Service Fund (2006 refin)

### Fund Balance Analysis

Estimated Ending Fund Bal	\$3,112
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Percent Fund Balance Used to Balance	-
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Projected Ending Fund Balance	0.3%
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# City of Union City

September 1, 2018 through August 31, 2019

## 411-2017 G.O. Debt Service Fund

### Anticipated Revenues

Description	FY18 Budget	Amended	Forecast	FY19 Budget	Variance	Percent
Interest Earned	\$0	\$0	\$0	\$0	\$0	0.0%
Bond Proceeds	\$0	\$0	\$0	\$0	\$0	0.0%
General Fund Transfer	\$127,000	\$127,000	\$125,000	\$327,000	\$200,000	157.5%
Fund Balance	0	0	0	0	0	0.0%
<b>TOTAL REVENUES</b>	<b>\$127,000</b>	<b>\$127,000</b>	<b>\$125,000</b>	<b>\$327,000</b>	<b>\$200,000</b>	<b>157.5%</b>

## 411-2017 G.O. Debt Service Fund

### Anticipated Expenditures

Description	FY18 Budget	Amended	Forecast	FY19 Budget	Variance	Percent
2017 GO Bond	\$127,000	\$127,000	\$125,000	\$327,000	\$200,000	157.5%
<b>TOTAL EXPENDITURES</b>	<b>\$127,000</b>	<b>\$127,000</b>	<b>\$125,000</b>	<b>\$327,000</b>	<b>\$200,000</b>	<b>157.5%</b>

## 411-2017 G.O. Debt Service Fund Fund Balance Analysis

Estimated Ending Fund Bal	\$107,001
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Percent Fund Balance Used to Balance	0
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Projected Ending Fund Balance	0.0%
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# City of Union City

September 1, 2018 through August 31, 2019

## 420-2010 COPS Debt Service Fund

### Anticipated Revenues

Description	FY18 Budget	Amended	Forecast	FY19 Budget	Variance	Percent
Interest Earned	\$75	\$75	\$167	\$0	(\$75)	-100.0%
Jail Authority Fund Transfer	\$0	\$0	0	0	0	0.0%
General Fund Fund Transfer	\$820,206	\$820,206	\$484,893	\$0	(\$820,206)	-100.0%
Fund Balance	0	0	0	0	0	0.0%
<b>TOTAL REVENUES</b>	<b>\$820,281</b>	<b>\$820,281</b>	<b>\$485,060</b>	<b>\$0</b>	<b>(\$820,281)</b>	<b>-100.0%</b>

## 420-2010 COPS Debt Service Fund

### Anticipated Expenditures

Description	FY18 Budget	Amended	Forecast	FY19 Budget	Variance	Percent
2010 GO Bond	\$820,281	\$820,281	\$485,060	\$0	(\$820,281)	-100.0%
<b>TOTAL EXPENDITURES</b>	<b>\$820,281</b>	<b>\$820,281</b>	<b>\$485,060</b>	<b>\$0</b>	<b>(\$820,281)</b>	<b>-100.0%</b>

## 420-2010 COPS Debt Service Fund Fund Balance Analysis

Estimated Ending Fund Bal	\$322,981
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Percent Fund Balance Used to Balance	0.0%
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Projected Ending Fund Balance	0.0%
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# City of Union City

September 1, 2018 through August 31, 2019

## 505 - Water & Sewer Fund

### Anticipated Revenues

Description	FY18 Budget	Amended	Forecast	FY19 Budget	Variance	Percent
Service Charges	\$140,084	\$140,084	\$139,486	\$139,486	(598)	-0.4%
Penalty On Late Pay	135,000	135,000	135,000	135,000	0	0.0%
Water Sales	3,900,000	3,900,000	3,900,000	3,900,000	0	0.0%
Water Tap Fees	85,000	85,000	85,000	85,000	0	0.0%
Water Meter Sales	95,000	95,000	95,000	95,000	0	0.0%
Sewer Sales	2,808,500	2,808,500	2,808,500	2,808,500	0	0.0%
Sewer Tap Fees	145,000	145,000	145,000	145,000	0	0.0%
Interest Income	5,500	5,500	5,500	5,500	0	0.0%
Other Revenue	11,000	11,000	11,000	11,000	0	0.0%
Sewer Connection Permits	335,000	335,000	335,000	335,000	0	0.0%
Transfer In from General Fund	0	0	0	0	0	0.0%
Fund Balance	0	0	0	0	0	0.0%
<b>TOTAL REVENUES</b>	<b>\$7,660,084</b>	<b>\$7,660,084</b>	<b>\$7,659,486</b>	<b>\$7,659,486</b>	<b>(598)</b>	<b>0.0%</b>

## 505 - Water & Sewer Fund

### Anticipated Expenditures

Description	FY18 Budget	Amended	Forecast	FY19 Budget	Variance	Percent
Public Service & Finance	\$7,660,084	\$7,660,084	\$5,987,358	\$7,659,486	(598)	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$7,660,084</b>	<b>\$7,660,084</b>	<b>\$5,987,358</b>	<b>\$7,659,486</b>	<b>(598)</b>	<b>0.0%</b>

## 505 - Water & Sewer Fund

### Fund Balance Analysis

Estimated Ending Cash Bal	\$322,775
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Percent Fund Balance Used to Balance	0.0%
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Projected Ending Cash Balance	4.2%
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# City of Union City

September 1, 2018 through August 31, 2019

## 506-Water & Sewer Capital Projects Fund

### Anticipated Revenues

Description	FY18 Budget	Amended	Forecast	FY19 Budget	Variance	Percent
Interest Earned	\$90	\$90	\$4,000	\$1,500	\$1,410	1566.7%
MARTA Offset Allocation	0	0	0	0	\$0	0.0%
Transfer In General	0	0	0	0	\$0	0.0%
Land Proceeds	0	0	0	0	\$0	0.0%
Bond Proceeds	0	0	0	0	\$0	0.0%
Budgeted Fund Balance	505,212	505,212	114,000	329,450	(\$175,762)	-34.8%

<b>TOTAL REVENUES</b>	<b>\$505,302</b>	<b>\$505,302</b>	<b>\$118,000</b>	<b>\$330,950</b>	<b>(\$174,352)</b>	<b>-34.5%</b>
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## 506-Water & Sewer Capital Projects Fund

### Anticipated Expenditures

Description	FY18 Budget	Amended	Forecast	FY19 Budget	Variance	Percent
Capital Projects	\$505,302	\$505,302	\$118,000	\$330,950	(\$174,352)	-34.5%

<b>TOTAL EXPENDITURES</b>	<b>\$505,302</b>	<b>\$505,302</b>	<b>\$118,000</b>	<b>\$330,950</b>	<b>(\$174,352)</b>	<b>-34.5%</b>
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## 506-Water & Sewer Capital Projects Fund

### Fund Balance Analysis

Estimated Ending Cash Bal	\$	-
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Percent Fund Balance Used to Balance	62.7%
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Projected Ending Cash Balance	0.0%
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# City of Union City

## September 1, 2018 through August 31, 2019

### 540-Sanitation Fund

#### Anticipated Revenues

Description	FY18 Budget	Amended	Forecast	FY19 Budget	Variance	Percent
Sanitation Fee	\$1,250,000	\$1,250,000	\$1,077,154	\$1,250,000	\$0	0.0%
Franchise Fee	166,000	166,000	128,299	166,000	\$0	0.0%
Penalty Late Payment	25,000	25,000	24,109	25,000	\$0	0.0%
All Other	2,150	2,150	886	2,150	0	0.0%
Budgeted Fund Balance	\$0	\$0		\$0	\$0	0.0%

<b>TOTAL REVENUES</b>	<b>\$1,443,150</b>	<b>\$1,443,150</b>	<b>\$1,230,447</b>	<b>\$1,443,150</b>	<b>\$0</b>	<b>0.0%</b>
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### 540-Sanitation Fund

#### Anticipated Expenditures

Description	FY18 Budget	Amended	Forecast	FY19 Budget	Variance	Percent
Sanitation	\$1,443,150	\$1,443,150	\$932,333	\$1,443,150	\$0	0.0%

<b>TOTAL EXPENDITURES</b>	<b>\$1,443,150</b>	<b>\$1,443,150</b>	<b>\$932,333</b>	<b>\$1,443,150</b>	<b>\$0</b>	<b>0.0%</b>
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### 540-Sanitation Fund

#### Fund Balance Analysis

<b>Estimated Ending Fund Bal</b>	<b>\$880,664</b>
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<b>Percent Fund Balance Used to Balance</b>	<b>0.0%</b>
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<b>Projected Ending Fund Balance</b>	<b>61.0%</b>
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# City of Union City

September 1, 2018 through August 31, 2019

## 555-Correctional Bureau Fund

### Anticipated Revenues

Description	FY18 Budget	Amended	Forecast	FY19 Budget	Variance	Percent
Rent Revenue-FulCo Jail	\$560,556	\$560,556	\$560,556	\$500,000	-\$60,556	-10.8%
Fund Balance	\$0	\$0	\$0	\$0	\$0	0.0%

<b>TOTAL REVENUES</b>	<b>\$560,556</b>	<b>\$560,556</b>	<b>\$560,556</b>	<b>\$500,000</b>	<b>-\$60,556</b>	<b>-10.8%</b>
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## 555-Correctional Bureau Fund

### Anticipated Expenditures

Description	FY18 Budget	Amended	Forecast	FY19 Budget	Variance	Percent
Corrections	\$560,556	\$560,556	\$464,693	\$500,000	(\$60,556)	-10.8%

<b>TOTAL EXPENDITURES</b>	<b>\$560,556</b>	<b>\$560,556</b>	<b>\$464,693</b>	<b>\$500,000</b>	<b>(\$60,556)</b>	<b>-10.8%</b>
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## 555-Correctional Bureau Fund

### Fund Balance Analysis

Estimated Ending Fund Bal	\$303,643
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Percent Fund Balance Used to Balance	0.0%
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Projected Ending Fund Balance	60.7%
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# City of Union City

September 1, 2018 through August 31, 2019

## 700-Stormwater Utility Fund

### Anticipated Revenues

Description	FY18 Budget	Amended	Forecast	FY19 Budget	Variance	Percent
Industrial	160,000	160,000	104,614	105,000	(55,000)	-34.4%
Commercial	365,000	365,000	471,000	471,000	106,000	29.0%
Residential	285,259	285,259	247,706	248,000	(37,259)	-13.1%
Budgeted Fund Balance	0	0	0	0	0	#DIV/0!

<b>TOTAL REVENUES</b>	<b>\$810,259</b>	<b>\$810,259</b>	<b>\$823,320</b>	<b>\$824,000</b>	<b>\$13,741</b>	<b>1.7%</b>
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## 700-Stormwater Utility Fund

### Anticipated Expenditures

Description	FY18 Budget	Amended	Forecast	FY19 Budget	Variance	Percent
Capital Projects	\$810,259	\$810,259	\$406,100	\$824,000	\$13,741	1.7%

<b>TOTAL EXPENDITURES</b>	<b>\$810,259</b>	<b>\$810,259</b>	<b>\$406,100</b>	<b>\$824,000</b>	<b>\$13,741</b>	<b>1.7%</b>
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## 700-Stormwater Utility Fund Fund Balance Analysis

Estimated Ending Fund Bal	2,238,635.00
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Percent Fund Balance Used to Balance	0.0%
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Projected Ending Fund Balance	271.7%
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# City of Union City

September 1, 2018 through August 31, 2019

## 900-Jail Authority Fund

### Anticipated Revenues

Description	FY18 Budget	Amended	Forecast	FY19 Budget	Variance	Percent
Jail Agreement	780,444	780,444	780,444	780,444	0	0.00%
Transfer In from Corrections	1,682	1,682	1,682	433	(1,249)	0.00%
Budgeted Fund Balance	0	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>\$782,126</b>	<b>\$782,126</b>	<b>\$782,126</b>	<b>\$780,877</b>	<b>(\$1,249)</b>	<b>-0.16%</b>

## 900-Jail Authority Fund

### Anticipated Expenditures

Description	FY18 Budget	Amended	Forecast	FY19 Budget	Variance	Percent
Debt Service	\$782,126	\$782,126	\$782,126	\$780,877	(\$1,249)	-0.16%
<b>TOTAL EXPENDITURES</b>	<b>\$782,126</b>	<b>\$782,126</b>	<b>\$782,126</b>	<b>\$780,877</b>	<b>(\$1,249)</b>	<b>-0.16%</b>

## 900-Jail Authority Fund

### Fund Balance Analysis

Percent Fund Balance Used to Balance	0.0%
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Estimated Ending Fund Bal	\$0
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Projected Ending Fund Balance	0.0%
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